

MISSOURI DEPARTMENT OF REVENUE DIVISION OF TAXATION AND COLLECTION P.O. BOX 300, JEFFERSON CITY, MO 65105-0300 (573) 751-2611 TDD (800) 735-2966

FORM **4754** 

(REV. 10-2003)

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# SCHEDULE OF TERMINAL OPERATOR RECEIPTS

SEE INSTRUCTIONS ON	REVERSE SIDE									MONTH, YEAR	
TERMINAL OPERATOR				TERMINAL CODE		SCHEDULE TYPE		FEIN	FEIN		
PRODUCT TYPE (CIRCLE	ONE)										
TYPE OF SCHEDULE (List one per sheet) TR – Gallons Received 2X – Gallons Received per Exchange Agreement		065 – Gasoline 125 – A 123 – Alcohol 130 – J 124 – Gasohol 142 – K		et Fuel 160 – Die		yed Kerosene iesel Fuel yed Diesel Fuel	sel Fuel 285 – Soy Oil			lending Components (Identify)	
1 NAME OF CARRIER	2 CARRIER FEIN	3 MODE	\$	4 SUPPLIER		5 SUPPLIER'S FEIN	6 DATE RECEIVED	7 DOCUMENT NUMBER	8 NET GALLONS	9 GROSS GALLONS	
					,			PAGE TOTAL			
SCHEDULE TOTAL											

### INSTRUCTIONS FOR TERMINAL REPORT — SCHEDULE OF RECEIPTS

#### **General Instructions**

Terminal Operator Receipt Schedule — provides detail in support of the amount(s) shown as receipts on the terminal report.

Each receipt of product into the terminal should be listed on separate lines. Complete a separate schedule for each product type.

If you have questions or need assistance in completing this form, please call (573) 751-2611 or e-mail excise@dor.mo.gov. You may also access the department's web site at www.dor.mo.gov/tax/business/excise/fuel/forms/ to obtain this form.

## **Identifying Information**

Company name and FEIN: Enter the name, schedule type and FEIN for the terminal operator shown on the terminal report.

Terminal Code: Use the IRS Terminal Control Code.

Schedule Type: Schedule TR — Gallons received in the terminal.

Schedule 2X — Gallons received per exchange agreement.

#### **Column Instructions**

Columns 1 and 2: Carrier — Enter the name and FEIN of the company that transports the product into the terminal.

Column 3: Mode of Transport — Enter the mode of transport into the terminal. Use one of the following:

J = Truck R = Rail B = Barge PL = Pipeline

S = Ship (Great lakes or ocean marine vessel)
BA = Book Adjustment ST = Stationary Transfer

Columns 4 and 5: Supplier — Enter name and FEIN of company that owns the product as reflected on the records of the terminal operator.

Column 6: Date Received — Enter the date on which the product was received into the terminal.

Column 7: Document Number — Enter the identifying number from the document issued at the terminal when product is removed from the rack. In case of

pipeline or barge movements, enter the pipeline or barge ticket number.

Columns 8 and 9: Net Gallons — Enter the net amount of gallons received into the terminal. Complete a different sheet for each product type. The total net gallons for

each product type should be entered on Line 2 of the terminal operator's report.

MO 860-2833 (10-2003)